

Partner# 1

Schedule K-1	Partner's Section 199A Information Worksheet	2022
	For calendar year 2022, or tax year beginning 12/27/21 , and ending 12/25/22	
Partnership Name Holiday Ham Holdings, LLC	Employer Identification Number [REDACTED]	
Partner's Name Lucius D Jordan III	Taxpayer Identification Number [REDACTED]	

Schedule K-1, Box 20, Code Z - Section 199A Information

Column A	Activity Description	Pass-through Entity EIN	Number	SSTB	PTP	Aggr.
Column A	Restaurant					
Column B						
Column C						
Column D						
Column E						

QBI or Qualified PTP items:

Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)	-761,578			
Net rental real estate income (loss)				
Other net rental income (loss)				
Royalties				
Section 1231 gain (loss)				
Other income (loss)				
Section 179 deduction				
Other deductions				
W-2 wages	910,938			
Qualified property	896,762			

Other Information:

- QBI alloc to co-op pmts received
- W-2 wages alloc to qualified pmts
- Section 199A(g) deduction

Section 199A REIT dividends

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Partner# 2

Schedule K-1	Partner's Section 199A Information Worksheet	2022
	For calendar year 2022, or tax year beginning <u>12/27/21</u> , and ending <u>12/25/22</u>	
Partnership Name <u>Holiday Ham Holdings, LLC</u>	Employer Identification Number [REDACTED]	
Partner's Name <u>Cynthia Jordan</u>	Taxpayer Identification Number [REDACTED]	

Schedule K-1, Box 20, Code Z - Section 199A Information

Column A	Activity Description	Pass-through Entity EIN	Number	SSTB	PTP	Aggr.
Column A	<u>Restaurant</u>					
Column B						
Column C						
Column D						
Column E						

QBI or Qualified PTP items:

	Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)		-15,866			
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	18,978				
Qualified property	18,683				

Other Information:

QBI alloc to co-op pmts received
W-2 wages alloc to qualified pmts
Section 199A(g) deduction

Section 199A REIT dividends

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Partner# 3

Schedule K-1	Partner's Section 199A Information Worksheet	2022
	For calendar year 2022, or tax year beginning 12/27/21 , and ending 12/25/22	
Partnership Name Holiday Ham Holdings, LLC		Employer Identification Number [REDACTED]
Partner's Name Jennifer J Smith		Taxpayer Identification Number [REDACTED]

Schedule K-1, Box 20, Code Z - Section 199A Information

Column A	Activity Description	Pass-through Entity EIN Number	SSTB	PTP	Aggr.
Column A	Restaurant				
Column B					
Column C					
Column D					
Column E					

QBI or Qualified PTP items:

	Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)		-15,866			
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	18,978				
Qualified property	18,683				

Other Information:

- QBI alloc to co-op pmnts received
- W-2 wages alloc to qualified pmnts
- Section 199A(g) deduction

Section 199A REIT dividends

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Partner# 4

Schedule K-1	Partner's Section 199A Information Worksheet	2022
	For calendar year 2022, or tax year beginning 12/27/21 , and ending 12/25/22	
Partnership Name Holiday Ham Holdings, LLC	Employer Identification Number [REDACTED]	
Partner's Name Pittco Capital Partners V, LP	Taxpayer Identification Number [REDACTED]	

Schedule K-1, Box 20, Code Z - Section 199A Information

Column A	Activity Description	Pass-through Entity EIN Number	SSTB	PTP	Aggr.
Column A	Restaurant				
Column B					
Column C					
Column D					
Column E					

	Column A	Column B	Column C	Column D	Column E
QBI or Qualified PTP items:					
Ordinary business income (loss)		-295,747			
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	353,748				
Qualified property	348,243				

Other Information:

QBI alloc to co-op pmts received
W-2 wages alloc to qualified pmts
Section 199A(g) deduction

Section 199A REIT dividends

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Partner# 5

Schedule K-1	Partner's Section 199A Information Worksheet	2022
	For calendar year 2022, or tax year beginning 12/27/21 , and ending 12/25/22	
Partnership Name Holiday Ham Holdings, LLC	Employer Identification Number [REDACTED]	
Partner's Name Enterprise Investment Partners LP	Taxpayer Identification Number [REDACTED]	

Schedule K-1, Box 20, Code Z - Section 199A Information

Aggr.

Activity Description Pass-through Entity EIN Number SSTB PTP

Column A	Restaurant				
Column B					
Column C					
Column D					
Column E					

	Column A	Column B	Column C	Column D	Column E
QBI or Qualified PTP items:					
Ordinary business income (loss)		-295,747			
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	353,748				
Qualified property	348,242				

Other Information:

- QBI alloc to co-op pmts received
- W-2 wages alloc to qualified pmts
- Section 199A(g) deduction

Section 199A REIT dividends

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Partner# 6

Schedule K-1	Partner's Section 199A Information Worksheet	2022
	For calendar year 2022, or tax year beginning 12/27/21 , and ending 12/25/22	
Partnership Name Holiday Ham Holdings, LLC	Employer Identification Number [REDACTED]	
Partner's Name Edwin M Jones Oil Co	Taxpayer Identification Number [REDACTED]	

Schedule K-1, Box 20, Code Z - Section 199A Information

Column A	Activity Description	Pass-through Entity EIN	Number	SSTB	PTP	Aggr.
Column A	Restaurant					
Column B						
Column C						
Column D						
Column E						

QBI or Qualified PTP items:

	Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)		-295,747			
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	353,748				
Qualified property	348,242				

Other Information:

- QBI alloc to co-op pmts received
- W-2 wages alloc to qualified pmts
- Section 199A(g) deduction

Section 199A REIT dividends

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Partner# 7

Schedule K-1	Partner's Section 199A Information Worksheet For calendar year 2022, or tax year beginning 12/27/21 , and ending 12/25/22	2022
Partnership Name Holiday Ham Holdings, LLC	Employer Identification Number [REDACTED]	
Partner's Name Mike Wharton	Taxpayer Identification Number [REDACTED]	

Schedule K-1, Box 20, Code Z - Section 199A Information

Column A	Activity Description	Pass-through Entity EIN	Number	SSTB	PTP	Aggr.
Column A	Restaurant					
Column B						
Column C						
Column D						
Column E						

QBI or Qualified PTP items:

	Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)		-138,671			
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	165,867				
Qualified property	163,285				

Other Information:

- QBI alloc to co-op pmts received
- W-2 wages alloc to qualified pmts
- Section 199A(g) deduction

Section 199A REIT dividends

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Partner# 8

Schedule K-1	Partner's Section 199A Information Worksheet	2022
	For calendar year 2022, or tax year beginning 12/27/21 , and ending 12/25/22	
Partnership Name Holiday Ham Holdings, LLC	Employer Identification Number [REDACTED]	
Partner's Name Robert J Hussey III	Taxpayer Identification Number [REDACTED]	

Schedule K-1, Box 20, Code Z - Section 199A Information

Column A	Activity Description	Pass-through Entity EIN	Number	SSTB	PTP	Aggr.
Column A	Restaurant					
Column B						
Column C						
Column D						
Column E						

QBI or Qualified PTP items:

Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)	-63,464			
Net rental real estate income (loss)				
Other net rental income (loss)				
Royalties				
Section 1231 gain (loss)				
Other income (loss)				
Section 179 deduction				
Other deductions				
W-2 wages	75,911			
Qualified property	74,730			

Other Information:

- QBI alloc to co-op pmts received
- W-2 wages alloc to qualified pmts
- Section 199A(g) deduction

Section 199A REIT dividends

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Partner# 9

Schedule K-1	Partner's Section 199A Information Worksheet For calendar year 2022, or tax year beginning 12/27/21 , and ending 12/25/22	2022
Partnership Name Holiday Ham Holdings, LLC	Employer Identification Number [REDACTED]	
Partner's Name Paul Stephens	Taxpayer Identification Number [REDACTED]	

Schedule K-1, Box 20, Code Z - Section 199A Information

Column A	Activity Description	Pass-through Entity EIN	Number	SSTB	PTP	Aggr.
Column A	Restaurant					
Column B						
Column C						
Column D						
Column E						

QBI or Qualified PTP items:	Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)	-63,464				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	75,911				
Qualified property	74,730				

Other Information:

QBI alloc to co-op pmts received
W-2 wages alloc to qualified pmts
Section 199A(g) deduction

Section 199A REIT dividends

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Partner# 10

Partner's Section 199A Information Worksheet		2022
Schedule K-1	For calendar year 2022, or tax year beginning 12/27/21 , and ending 12/25/22	
Partnership Name Holiday Ham Holdings, LLC	Employer Identification Number [REDACTED]	
Partner's Name AMK Investments LP	Taxpayer Identification Number [REDACTED]	

Schedule K-1, Box 20, Code Z - Section 199A Information

Activity Description	Pass-through Entity EIN	Number	SSTB	PTP	Aggr.
Column A Restaurant					
Column B					
Column C					
Column D					
Column E					

QBI or Qualified PTP items:

	Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)		-46,329			
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	55,415				
Qualified property	54,553				

Other Information:

- QBI alloc to co-op pmts received
- W-2 wages alloc to qualified pmts
- Section 199A(g) deduction

Section 199A REIT dividends

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Partner# 11

Schedule K-1	Partner's Section 199A Information Worksheet For calendar year 2022, or tax year beginning 12/27/21 , and ending 12/25/22	2022
Partnership Name Holiday Ham Holdings, LLC	Employer Identification Number [REDACTED]	
Partner's Name Phillip W Cook	Taxpayer Identification Number [REDACTED]	

Schedule K-1, Box 20, Code Z - Section 199A Information

Column A	Activity Description	Pass-through Entity EIN	Number	SSTB	PTP
Column A	Restaurant				Aggr.
Column B					
Column C					
Column D					
Column E					

QBI or Qualified PTP items:

	Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)		-31,733			
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	37,956				
Qualified property	37,365				

Other Information:

- QBI alloc to co-op pmts received
- W-2 wages alloc to qualified pmts
- Section 199A(g) deduction

Section 199A REIT dividends

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Partner# 12

Schedule K-1	Partner's Section 199A Information Worksheet	2022
	For calendar year 2022, or tax year beginning <u>12/27/21</u> , and ending <u>12/25/22</u>	
Partnership Name <u>Holiday Ham Holdings, LLC</u>	Employer Identification Number [REDACTED]	
Partner's Name <u>William P Halliday</u>	Taxpayer Identification Number [REDACTED]	

Schedule K-1, Box 20, Code Z - Section 199A Information

Column A	Activity Description	Pass-through Entity EIN	Number	SSTB	PTP	Aggr.
Column A	<u>Restaurant</u>					
Column B						
Column C						
Column D						
Column E						

QBI or Qualified PTP items:

Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)	-31,733			
Net rental real estate income (loss)				
Other net rental income (loss)				
Royalties				
Section 1231 gain (loss)				
Other income (loss)				
Section 179 deduction				
Other deductions				
W-2 wages	37,956			
Qualified property	37,365			

Other Information:

- QBI alloc to co-op pmts received
- W-2 wages alloc to qualified pmts
- Section 199A(g) deduction

Section 199A REIT dividends

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Partner# 13

Schedule K-1	Partner's Section 199A Information Worksheet	2022
	For calendar year 2022, or tax year beginning 12/27/21 , and ending 12/25/22	
Partnership Name Holiday Ham Holdings, LLC	Employer Identification Number [REDACTED]	
Partner's Name David A McDonnell	Taxpayer Identification Number [REDACTED]	

Schedule K-1, Box 20, Code Z - Section 199A Information

Column A	Activity Description	Pass-through Entity EIN	Number	SSTB	PTP
Column A	Restaurant				Aggr.
Column B					
Column C					
Column D					
Column E					

QBI or Qualified PTP items:

Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)	-31,733			
Net rental real estate income (loss)				
Other net rental income (loss)				
Royalties				
Section 1231 gain (loss)				
Other income (loss)				
Section 179 deduction				
Other deductions				
W-2 wages	37,956			
Qualified property	37,365			

Other Information:

- QBI alloc to co-op pmts received
- W-2 wages alloc to qualified pmts
- Section 199A(g) deduction

Section 199A REIT dividends

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Partner# 14

Schedule K-1	Partner's Section 199A Information Worksheet For calendar year 2022, or tax year beginning 12/27/21 , and ending 12/25/22	2022
Partnership Name Holiday Ham Holdings, LLC	Employer Identification Number [REDACTED]	
Partner's Name Larry Moss	Taxpayer Identification Number [REDACTED]	

Schedule K-1, Box 20, Code Z - Section 199A Information

Column A	Activity Description	Pass-through Entity EIN	Number	SSTB	PTP
Column A	Restaurant				Aggr.
Column B					
Column C					
Column D					
Column E					

QBI or Qualified PTP items:

Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)	-63,464			
Net rental real estate income (loss)				
Other net rental income (loss)				
Royalties				
Section 1231 gain (loss)				
Other income (loss)				
Section 179 deduction				
Other deductions				
W-2 wages	75,911			
Qualified property	74,730			

Other Information:

- QBI alloc to co-op pmts received
- W-2 wages alloc to qualified pmts
- Section 199A(g) deduction

Section 199A REIT dividends

Client Copy

Partner# 15

Schedule K-1	Partner's Section 199A Information Worksheet For calendar year 2022, or tax year beginning 12/27/21 , and ending 12/25/22	2022
Partnership Name Holiday Ham Holdings, LLC	Employer Identification Number 	
Partner's Name Stephen D Moss	Taxpayer Identification Number 	

Schedule K-1, Box 20, Code Z - Section 199A Information

Column A	Activity Description	Pass-through Entity EIN	Number	SSTB	PTP	Aggr.
Column A	Restaurant					
Column B						
Column C						
Column D						
Column E						

QBI or Qualified PTP items:

Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)	-63,464			
Net rental real estate income (loss)				
Other net rental income (loss)				
Royalties				
Section 1231 gain (loss)				
Other income (loss)				
Section 179 deduction				
Other deductions				
W-2 wages	75,911			
Qualified property	74,730			

Other Information:

- QBI alloc to co-op pmts received
- W-2 wages alloc to qualified pmts
- Section 199A(g) deduction

Section 199A REIT dividends

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Partner# 16

Schedule K-1	Partner's Section 199A Information Worksheet For calendar year 2022, or tax year beginning <u>12/27/21</u> , and ending <u>12/25/22</u>	2022
Partnership Name <u>Holiday Ham Holdings, LLC</u>	Employer Identification Number [REDACTED]	
Partner's Name <u>Matthew B Moss</u>	Taxpayer Identification Number [REDACTED]	

Schedule K-1, Box 20, Code Z - Section 199A Information

Column A	Activity Description	Pass-through Entity EIN	Number	SSTB	PTP
Column A	<u>Restaurant</u>				Aggr.
Column B					
Column C					
Column D					
Column E					

QBI or Qualified PTP items:

Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)	-31,733			
Net rental real estate income (loss)				
Other net rental income (loss)				
Royalties				
Section 1231 gain (loss)				
Other income (loss)				
Section 179 deduction				
Other deductions				
W-2 wages	37,956			
Qualified property	37,365			

Other Information:

- QBI alloc to co-op pmts received
- W-2 wages alloc to qualified pmts
- Section 199A(g) deduction

Section 199A REIT dividends

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Partner# 17

Schedule K-1	Partner's Section 199A Information Worksheet	2022
	For calendar year 2022, or tax year beginning 12/27/21 , and ending 12/25/22	
Partnership Name Holiday Ham Holdings, LLC	Employer Identification Number [REDACTED]	
Partner's Name Michael Hecht	Taxpayer Identification Number [REDACTED]	

Schedule K-1, Box 20, Code Z - Section 199A Information

Column A	Activity Description	Pass-through Entity EIN	Number	SSTB	PTP
Column A	Restaurant				Aggr.
Column B					
Column C					
Column D					
Column E					

QBI or Qualified PTP items:

Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)	-31,733			
Net rental real estate income (loss)				
Other net rental income (loss)				
Royalties				
Section 1231 gain (loss)				
Other income (loss)				
Section 179 deduction				
Other deductions				
W-2 wages	37,956			
Qualified property	37,365			

Other Information:

- QBI alloc to co-op pmts received
- W-2 wages alloc to qualified pmts
- Section 199A(g) deduction

Section 199A REIT dividends

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Partner# 18

Schedule K-1	Partner's Section 199A Information Worksheet	2022
	For calendar year 2022, or tax year beginning 12/27/21 , and ending 12/25/22	
Partnership Name Holiday Ham Holdings, LLC	Employer Identification Number [REDACTED]	
Partner's Name William L Hecht	Taxpayer Identification Number [REDACTED]	

Schedule K-1, Box 20, Code Z - Section 199A Information

Column A	Activity Description	Pass-through Entity EIN	Number	SSTB	PTP
Column A	Restaurant				Aggr.
Column B					
Column C					
Column D					
Column E					

QBI or Qualified PTP items:

	Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)		-31,733			
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	37,956				
Qualified property	37,365				

Other Information:

- QBI alloc to co-op pmts received
- W-2 wages alloc to qualified pmts
- Section 199A(g) deduction

Section 199A REIT dividends

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Partner# 19

Schedule K-1	Partner's Section 199A Information Worksheet For calendar year 2022, or tax year beginning <u>12/27/21</u> , and ending <u>12/25/22</u>	2022
Partnership Name <u>Holiday Ham Holdings, LLC</u>	Employer Identification Number [REDACTED]	
Partner's Name <u>Patrick A Siano</u>	Taxpayer Identification Number [REDACTED]	

Schedule K-1, Box 20, Code Z - Section 199A Information

Column A	Activity Description	Pass-through Entity EIN	Number	SSTB	PTP	Aggr.
Column A	<u>Restaurant</u>					
Column B						
Column C						
Column D						
Column E						

QBI or Qualified PTP items:

Column A	Column B
Ordinary business income (loss)	-31,733
Net rental real estate income (loss)	
Other net rental income (loss)	
Royalties	
Section 1231 gain (loss)	
Other income (loss)	
Section 179 deduction	
Other deductions	
W-2 wages	37,956
Qualified property	37,365

Other Information:

- QBI alloc to co-op pmts received
- W-2 wages alloc to qualified pmts
- Section 199A(g) deduction

Section 199A REIT dividends

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Partner# 20

Schedule K-1	Partner's Section 199A Information Worksheet	2022
	For calendar year 2022, or tax year beginning 12/27/21 , and ending 12/25/22	
Partnership Name Holiday Ham Holdings, LLC	Employer Identification Number [REDACTED]	
Partner's Name 2020 Teixeira Family Trust	Taxpayer Identification Number [REDACTED]	

Schedule K-1, Box 20, Code Z - Section 199A Information

Aggr.

Activity Description	Pass-through Entity EIN	Number	SSTB	PTP
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Column A	Restaurant			
Column B				
Column C				
Column D				
Column E				

	Column A	Column B	Column C	Column D	Column E
QBI or Qualified PTP items:					
Ordinary business income (loss)		-47,598			
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	56,933				
Qualified property	56,048				

Other Information:

QBI alloc to co-op pmts received
W-2 wages alloc to qualified pmts
Section 199A(g) deduction

Section 199A REIT dividends

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Schedule K-2 Worksheet

Schedule K-2

For calendar year 2022, or tax year beginning **12/27/21**, and ending **12/25/22**

2022

Partnership Name

Employer Identification Number

Holiday Ham Holdings, LLC

Schedule K-2, Part II, Section 1

		Calculated Amount	Sch K-2 Amount
1. Sales	Form 1065, page 1, line 1c	<u>7,063,181</u>	<u>7,063,181</u>
2. Gross income from performance of services	Not determined		
3. Gross rental real estate income	Form 8825, line 2		
4. Other gross rental income	Schedule K, line 3a		
5. Guaranteed payments	Schedule K, line 4c		
6. Interest income	Schedule K, line 5	<u>52,466</u>	<u>52,466</u>
7. Ordinary dividends	Schedule K, line 6a net of line 6b, plus line 6c		
8. Qualified dividends	Schedule K, line 6b		
10. Royalties and license fees	Schedule K, line 7		
11. Net short-term capital gain	Schedule K, line 8		
12. Net long-term capital gain	Schedule K, line 9a net of line 9b		
13. Collectibles (28%) gain	Schedule K, line 9b		
14. Unrecaptured section 1250 gain	Schedule K, line 9c		
15. Net section 1231 gain	Schedule K, line 10 net of line 9c		
16. Section 986(c) gain	Not determined		
17. Section 987 gain	Not determined		
18. Section 988 gain	Not determined		
19. Section 951(a) inclusions	Schedule K, line 11		
20. Other income	Form 1065, P1, lines 4-7 , Sch K, line 11	Stmt	<u>443,190</u>
24. Total gross income			<u>443,190</u>
			<u>7,558,837</u>

Schedule K-2, Part II, Section 2

25. Expenses allocable to sales income	Form 1065, P1, Ln 2 and Ln 21 less Lns 15 and 16c	<u>9,290,917</u>	<u>9,290,917</u>
26. Exp allocable to gross inc from service	Not determined		
27. Net short-term capital loss	Schedule K, line 8		
28. Net long-term capital loss	Schedule K, line 9a net of line 9b		
29. Collectibles loss	Schedule K, line 9b		
30. Net section 1231 loss	Schedule K, line 10 net of line 9c		
31. Other losses	Form 1065, P1, 4-7, Sch K, 12, 13b and 13d	Stmt	<u>6,000</u>
33. Allocable rental exp - depr, depl, amort	Depr, depl, amort rental activities		
34. Allocable rental exp - other	All other expenses rental activities		
35. Allocable royalty exp - depr, depl, amort	Depr, depl, amort royalty activities		
36. Allocable royalty exp - other	All other expenses royalty activities		
37. Depreciation not included on line 33 or 35	Form 1065, page 1, line 16c	<u>396,473</u>	<u>396,473</u>
38. Charitable contributions	Schedule K, line 13a		
39. Other int exp allocable Reg 1.861-10e	Not determined		
40. Other int exp allocable Reg 1.861-10T	Form 1065, page 1, line 15	<u>4,291</u>	<u>4,291</u>
44. Section 59(e)(2) expenditures	Schedule K, line 13c(2)		
45. Foreign taxes deductible	Not determined		
46. Section 986(c) loss	Not determined		
47. Section 987 loss	Not determined		
48. Section 988 loss	Not determined		
49. Other allocable deductions	Not determined		
50. Other apportioned deductions	Not determined		
54. Total deductions			<u>9,899,798</u>
55. Net income (loss)			<u>-2,340,961</u>

Form 1065, Analysis of net income (loss)

-2,340,961

Schedule K-2, Part III, Section 2

1. Total average value of assets	Form 1065, Schedule L, average of assets	4,848,362	4,848,362
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NOTE: This worksheet is based on amounts in Form 1065 and is used to automatically populate Schedule K-2. Please review the worksheet and make any adjustments on Screen K2USOnly in the Schedule K-2 folder.

Self-Employment Worksheet

Schedule **K**

2022

For calendar year 2022, or tax year beginning **12/27/21**, and ending **12/25/22**

Partnership Name

Employer Identification Number

Holiday Ham Holdings, LLC

Schedule K-1 Passthrough

Activity Description

EIN

Entity Type

A Restaurant

B

C

A

B

C

- 1a. Ordinary business income (loss) (Schedule K, line 1) **-2,389,136**
- b. Net income (loss) from certain rental real estate activities (see instructions)
- c. Other net rental income (loss) (Schedule K, line 3c)
- d. Net loss from Form 4797, Part II, line 17, included on line 1a above.
Enter as a positive amount. **6,000**
- e. Combine lines 1a through 1d **-2,383,136**
2. Net gain from Form 4797, Part II, line 17, included on line 1a above
- 3a. Subtract line 2 from line 1e. If line 1e is a loss, increase the loss on line 1e by the amount on line 2. **-2,383,136**
- b. Part of line 3a allocated to limited partners, estates, trusts, corporations, exempt organizations, and IRAs **-1,623,470**
- c. Subtract line 3b from line 3a. If line 3a is a loss, reduce the loss on line 3a by the amount on line 3b. Include each individual general partner's share in box 14 of Schedule K-1, using code A. **-759,666**
- 4a. Guaranteed payments to partners (Schedule K, line 4c) derived from a trade or business as defined in section 1402(c) (see instructions)
- b. Part of line 4a allocated to individual limited partners for other than services and to estates, trusts, corporations, exempt organizations, and IRAs
- c. Subtract line 4b from line 4a. Include each individual general partner's share and each individual limited partner's share in box 14 of Schedule K-1, using code A.
5. Net earnings (loss) from self-employment. Combine lines 3c and 4c.
Enter here and on Schedule K, line 14a. **-759,666**